



**JP Cuba EE FRE-DL**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,325,905.48	1,662,176.79	11,988,082.27
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12,761.91	-	12,761.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>10,338,667.39</b>	<b>1,662,176.79</b>	<b>12,000,844.18</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	10,222,646.43	1,658,313.02	11,880,959.45
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	10,222,646.43	1,658,313.02	11,880,959.45
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	3.50	-	3.50
Other Expenditures	103,259.05	16,621.77	119,880.82
<b>Total : Uses of Funds</b>	<b>10,325,908.98</b>	<b>1,674,934.79</b>	<b>12,000,843.77</b>
<b>Balance of Fund Available</b>	<b>12,758.41</b>	<b>(12,758.00)</b>	<b>0.41</b>

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Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Alain Noudehou  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from  
 Chief Financial Officer, Bureau for Management Services, UNDP)



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	10,325,905.48	1,662,176.79	11,988,082.27
	<b>Sub-Total : Contributions from Donors</b>	<b>10,325,905.48</b>	<b>1,662,176.79</b>	<b>11,988,082.27</b>
<b>Total Contributions</b>		<b>10,325,905.48</b>	<b>1,662,176.79</b>	<b>11,988,082.27</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	7,169,940.88	1,386,523.82	8,556,464.70
	UNIDO	3,052,705.55	271,789.20	3,324,494.75
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>10,222,646.43</b>	<b>1,658,313.02</b>	<b>11,880,959.45</b>
<b>Total Transfers</b>		<b>10,222,646.43</b>	<b>1,658,313.02</b>	<b>11,880,959.45</b>

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### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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